



### **TREASURER'S REPORT FOR THE YEAR ENDED 31 JULY 2009**

As last year, the Accounts for the last academic year are being presented for approval. They will be duly 'examined' by an Independent Examiner, and once they are approved, they will be sent to the Charity Commission along with our Annual Return.

FOH have had another successful year, once more raising over £10,000.

The main fundraising events which took place included:

- The usual Christmas Craft Fair and Summer Fete, which together raised over £7,000.
- The family photo sessions which raised more than £700.
- Sale of tea towels and Christmas cards raised nearly £900 between them.
- School discos have continued to be popular, raising more than £500.
- We were also extremely grateful for a £500 donations, from Royal Bank of Scotland's fund matching schemes.
- We received over £250 in commission from various schemes, such as Easyfundraising and the Yellow Moon catalogues.

All money raised has been added to funds brought forward from the previous year, and has enabled Friends of Holbrook to make donations totaling over £9000:

- £ 2908 for playground marking;
- £ 2481 for new library books;
- £ 949 for new furnishings in the refurbished library;
- £ 1160 on a variety of equipment including 'small world' play sets, puzzles for rainy days, posters, reading rods and modeling clay;
- £ 409 to continue the improvements to the outdoor areas behind the reception and year 1 classrooms;
- £ 515 for the purchase of a digital camcorder and headphones for the ICT suite;
- £254 for the purchase of high visibility vests for use on school trips;
- £ 239 for hosting the school website and the setting up of a new online forum;
- £ 620 for dictionaries for Year 6 leavers and funding for the Year 6 leaving party, the Easter egg hunt, and sports day refreshments.

We have also this year spent a small proportion of our overall income on equipment for the Friends of Holbrook. This includes proper badges for committee members to aid visibility around the school, and our own money belts for use at our main events.

The remaining money in the fund will be carried forward to the 2009/10 school year.

Jane Hoad

October 2009

**INCOME AND EXPENDITURE STATEMENT**  
**YEAR ENDED 31 JULY 2009**  
(Prepared using Receipts and Payments method)

	INCOME 2009 £	EXPENDITURE 2009 £	NET INCOME 2009 £	2009 £	2008 £
<b>DONATIONS &amp; PROCEEDS FROM DONATED GOODS</b>					
Sales at Summer Fete (cakes, raffle, tombola etc)	1,743.70	(134.11)	1,609.59		2,149
Sales at Christmas Craft Fayre (cakes, raffle etc)	2,191.55	(242.80)	1,948.75		1,845
Nearly New Uniform	181.85	(6.47)	175.38		127
Mobile Phone Recycling	72.50		72.50		
Cash Donations	601.00		601.00		1,677
					<u>0</u>
	<u>4,790.60</u>	<u>(383.38)</u>		<b>4,407.22</b>	<u>5,799</u>
<b>NET INCOME FROM FUND RAISING</b>					
Summer Fete	3,277.29	(1,171.53)	2,105.76		2,203
Christmas Craft Fair	1,732.85	(369.13)	1,363.72		1,419
Christmas Parties	295.39	(260.22)	35.17		(17)
Tea Towels	1,563.40	(792.85)	770.55		
Photo Sessions	720.00		720.00		
Xmas cards	466.00	(345.19)	120.81		157
Refreshments for school events	103.10	(72.60)	30.50		45
Disco	954.06	(380.44)	573.62		522
Holbrook School Merchandise	241.11	(106.83)	134.28		(275)
Commission (Yellow Moon, Easy2name, Easy fundraising)	265.43		265.43		300
Other - Stock not used - to be used next year		(34.65)	(34.65)		(108)
Pamper Evening		(21.00)	(21.00)		0
	<u>9,618.63</u>	<u>(3,554.44)</u>		<b>6,064.19</b>	<u>4,247</u>
<b>OTHER EXPENDITURE</b>					
NCPTA Subscription (includes annual insurance)			(120.00)		(95)
Thankyou presents etc			(227.29)		
FoH Equipment (Money belts, badges etc)			(181.31)		<u>(44)</u>
				(529)	(139)
<b>OTHER RECEIPTS</b>					
Savings Account Interest	266.98			<b>266.98</b>	434
<b>DONATIONS TO THE SCHOOL</b>					
Website Hosting			(139)		(141)
Web Forum Hosting			(100)		
Small World Play Sets			(322)		
Year R/1 Outdoor Area			(409)		(286)
Reading Rods			(279)		
Puzzles			(109)		
Library Refurbishment			(949)		(1,128)
Digital Camcorder			(275)		
PSHCE Posters			(178)		
Books 2008			(1,428)		
Books 2009			(1,053)		
First News Subscription			(107)		
Hi-vis Vests			(254)		
Playground Markings			(2,908)		
Year 6 leaving party & presents			(514)		(482)
Headphones for ICT Suite			(255)		
Easter Egg Hunt			(106)		(78)
New Christmas tree lights			(27)		
Modelling clay for animation project			(45)		
Other 2008 (not split)					(6,222)
			<u>(9,455.79)</u>		<u>(8,337)</u>
<b>NET (EXPENDITURE)/INCOME</b>	<b>14,676.21</b>		<u><b>754.00</b></u>		<u><b>2,005</b></u>
<b>ACCUMULATED FUNDS BROUGHT FORWARD</b>				<b>11,128.35</b>	
Net expenditure/income			754.00		2,005
<b>ACCUMULATED FUNDS CARRIED FORWARD</b>				<u><b>11,882.35</b></u>	<u><b>2,005</b></u>
<b>REPRESENTED BY:</b>					
Bank Balances per cash book - Current Account			4,289.69		3,303
- Savings Account			7,582.66		7,816
Float held for Nearly New Uniform			10.00		10
<b>TOTAL</b>			<u><b>11,882.35</b></u>		<u><b>11,128</b></u>